



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 04 Broadwater

#### 0055 Townsend K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,088,900.51	\$2,088,900.51	\$0.00	\$417,780.11
This Month's Payment - sent to Broadwater County				\$417,780.11
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$180,474.55	\$180,474.55	\$0.00	\$36,094.87
This Month's Payment - sent to Broadwater County				\$36,094.87
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$18,978.72	\$18,978.72	\$0.00	\$3,795.76
This Month's Payment - sent to Broadwater County				\$3,795.76
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$14,577.50	\$14,577.50	\$0.00	\$2,915.50
This Month's Payment - sent to Broadwater County				\$2,915.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$13,966.96	\$13,966.96	\$0.00	\$2,793.36
This Month's Payment - sent to Broadwater County				\$2,793.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,016.00	\$5,016.00	\$0.00	\$1,003.20
This Month's Payment - sent to Broadwater County				\$1,003.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$102,893.95	\$102,893.95	\$0.00	\$20,578.75
State Appropriation Adjustment	-\$23.38	-\$23.38	\$0.00	-\$23.38
<b>ADJUSTED ENTITLEMENT</b>	<b>\$102,870.57</b>	<b>\$102,870.57</b>	<b>\$0.00</b>	<b>\$20,555.37</b>



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Broadwater County				\$20,555.37
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$37,811.14	\$37,811.14	\$0.00	\$7,562.26
This Month's Payment - sent to Broadwater County				\$7,562.26
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$626,306.42	\$626,306.42	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$20.41	\$20.41	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$306,476.54	\$306,476.54	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$14,002.12	\$14,002.12	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$42,502.90	\$42,502.90	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,536.14	\$4,536.14	\$0.00	\$0.00



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#### 0055 Townsend K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Broadwater County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$31,788.32	\$31,788.32	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$31,077.05	\$31,077.05	\$0.00	\$31,077.05
Entitlement adjustment after CY March payment	-\$1,014.22	-\$1,014.22	\$0.00	-\$1,014.22
<b>ADJUSTED ENTITLEMENT</b>	\$30,062.83	\$30,062.83	\$0.00	\$30,062.83
This Month's Payment - sent to Broadwater County				\$30,062.83
<b>District Totals:</b>				<b>\$522,563.26</b>



# Payment Report

## June Payment

### FY2016-17

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Year To Date

#### 04 Broadwater

### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,088,900.51	\$2,088,900.51	\$0.00	\$417,780.11
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$180,474.55	\$180,474.55	\$0.00	\$36,094.87
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$18,978.72	\$18,978.72	\$0.00	\$3,795.76
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$14,577.50	\$14,577.50	\$0.00	\$2,915.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$13,966.96	\$13,966.96	\$0.00	\$2,793.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,016.00	\$5,016.00	\$0.00	\$1,003.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$102,893.95	\$102,893.95	\$0.00	\$20,578.75
State Appropriation Adjustment	-\$23.38	-\$23.38	\$0.00	-\$23.38
<b>ADJUSTED ENTITLEMENT</b>	<b>\$102,870.57</b>	<b>\$102,870.57</b>	<b>\$0.00</b>	<b>\$20,555.37</b>
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$37,811.14	\$37,811.14	\$0.00	\$7,562.26
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$626,306.42	\$626,306.42	\$0.00	\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$20.41	\$20.41	\$0.00	\$0.00



# **Payment Report** **June Payment** **FY2016-17**

**\*\*\*Final\*\*\***  
**Year To Date**

## **04 Broadwater**

### **County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	\$133,168.31	\$133,168.31	\$0.00	\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$306,476.54	\$306,476.54	\$0.00	\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$14,002.12	\$14,002.12	\$0.00	\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$42,502.90	\$42,502.90	\$0.00	\$0.00
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$496.20	\$496.20	\$0.00	\$0.00
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$7,470.61	\$7,470.61	\$0.00	\$0.00
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$22,056.23	\$22,056.23	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,536.14	\$4,536.14	\$0.00	\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$31,788.32	\$31,788.32	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$31,077.05	\$31,077.05	\$0.00	\$31,077.05
Entitlement adjustment after CY March payment	-\$1,014.22	-\$1,014.22	\$0.00	-\$1,014.22
<b>ADJUSTED ENTITLEMENT</b>	<b>\$30,062.83</b>	<b>\$30,062.83</b>	<b>\$0.00</b>	<b>\$30,062.83</b>



**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***

**Year To Date**

**County Totals**

\$522,563.26

**04 Broadwater**

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$522,563.26
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$522,563.26</u>